

Department of Health and Human Services FY 1999 and 1998 Prompt Payment Report Summary

Fiscal Year Ending September 30, 1999 and 1998

	<u>1999</u>	<u>1998</u>
I. Invoices paid subject to the Prompt Payment Act and OMB Circular A-125:		
A. Dollar value of invoices	\$ 5,442,692,282	\$ 4,407,139,852
B. Number	1,269,584	1,114,740
II. Invoices paid late:		
A. Dollar value	\$ 440,713,958	\$ 560,334,680
B. Number (sum of II.C.2, and II.F.I.b.)	44,490	100,781
C. Late payment interest penalties paid:		
1. Dollar amount	\$ 692,902	\$ 990,788
2. Number	21,108	48,561
3. Relative frequency (II.C.2./I.B.)	1.66%	4.36%
D. Additional penalties paid for failure to pay interest penalties:		
1. Dollar amount	\$ -	\$ -
2. Number	-	-
3. Relative frequency (II.D.2./I.B.)	0.00%	0.00%
F. Interest and other late payment penalties which were due but not paid:		
1. Total: (99.9% were less than \$1)		
a. Interest dollars	\$ 17,630	\$ 43,821
b. Number	23,382	52,220
III. Invoices paid 8 days or more before due date, except where cash discounts taken:		
A. Subject to a determination under section 4.1 of circular A-125:		
1. Dollar amount	\$ 74,894,986	\$ 59,869,051
2. Number	67,633	58,298
3. Relative frequency (III.A.2./I.B.)	5.33%	5.23%